

(SDAR-1) ANNUAL FINANCIAL REPORT
PART 12 - REPORT OF ACCOUNTS PAYABLE
UNIT NAME: LAKE HOLIDAY CONSERVANCY DIST
FOR THE FISCAL YEAR ENDING 2008

ID: 54-7-2000
COUNTY: MONTGOMERY COUNTY

PAGE: 1

Fund Type: GENERAL

<u>Fund</u>	<u>Dept.</u>	<u>Amount</u>
1002 CLUBHOUSE, PARKS, SALES TAX LIABILI		\$7,439.96

Total by Fund Type: \$7,439.96

TOTAL FOR ALL FUNDS: \$7,439.96